

The following is an overview of the City's revenue and expenditures for the month ending April 30, 2018, which is the tenth month of fiscal year FY2018. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$10,186,488 plus \$1,364,513 of allocated budgeted fund equity for total revenue of \$11,551,001. Total year to date expenditures as of 4/30/18 was \$10,720,683 for a revenue over expenditure balance of \$830,318. Available cash balance was \$3,844,621.

Tourism

Total revenue for Tourism fund was \$160,811. Total year to date expenditures as of 4/30/18 was \$162,180 for a shortfall of \$(1,369).

SPLOST

Total revenues for SPLOST was \$1,547,535 plus interest earned in the amount of \$384 for total revenue of \$1,547,919. Total expenditures as of 4/30/18 was \$1,378,375 for a revenue over expenditure balance of \$169,544.

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$7,743,338 which includes \$336,986 of allocated budgeted fund equity. Total year to date expenses as of 4/30/18 was \$6,066,794 for a revenue over expenditure balance of \$1,676,544. Available cash balance was \$4,955,991.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$1,035,850 which includes \$40,003 of allocated budgeted fund equity. Total year to date expenditures as of 4/30/18 was \$882,047 for a revenue over expenditure balance of \$153,803. Available cash balance was \$408,011.

Aquatic Center

Total revenue for the Aquatic Center was \$188,512. Total year to date expenditures as of 4/30/18 was \$230,226 for a shortfall of \$(41,715).

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Apr-18

		MONTHS COMPLETED					10
FINANCIAL SUMMARY		% YEAR COMPLETED					83.33%
100-GENERAL FUND REVENUES		CURRENT BUDGET	CURRENT PERIOD	APRIL 2018	APRIL 2017	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR		\$ 2,788,700	\$ 41,970	\$ 2,930,527	\$ 2,790,692	105.09%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES		\$ -	\$ 469	\$ 469	\$ 533	0.00%	
100.31.1208 2008 PROPERTY TAX		\$ -	\$ 1,163	\$ 1,163	\$ 380	0.00%	
100.31.1209 2009 PROPERTY TAX		\$ -	\$ 337	\$ 337	\$ 1,995	0.00%	
100.31.1210 2010 PROPERTY TAX		\$ -	\$ 475	\$ 807	\$ 1,825	0.00%	
100.31.1211 2011 PROPERTY TAX		\$ -	\$ 483	\$ 554	\$ 1,926	0.00%	
100.31.1212 2012 PROPERTY TAX		\$ 5,000	\$ 416	\$ 486	\$ 1,938	9.73%	
100.31.1213 2013 PROPERTY TAX		\$ 5,000	\$ 468	\$ 755	\$ 2,056	15.09%	
100.31.1214 2014 PROPERTY TAX		\$ 5,000	\$ 621	\$ 1,172	\$ 12,114	23.44%	
100.31.1215 2015 PROPERTY TAX		\$ 5,000	\$ 945	\$ 1,491	\$ 29,920	29.81%	
100.31.1216 2016 PROPERTY TAX		\$ 35,000	\$ 20,050	\$ 59,109	\$ -	168.88%	
100.31.1310 MOTOR VEHICLE		\$ 468,000	\$ 51,178	\$ 397,062	\$ 368,548	84.84%	
100.31.1320 MOBILE HOME		\$ 5,500	\$ 4,814	\$ 8,879	\$ 2,144	161.43%	
100.31.1391 RAILROAD TAX		\$ 3,800	\$ -	\$ -		0.00%	
100.31.1600 REAL ESTATE TRANSFER TAX		\$ 18,500	\$ 1,891	\$ 17,068	\$ 15,773	92.26%	
100.31.1610 RECORDING INTANGIBLE TAX		\$ 58,000	\$ 5,998	\$ 52,234	\$ 43,230	90.06%	
100.31.1710 GA POWER FRANCHISE TAX		\$ 695,000	\$ -	\$ 658,959	\$ 691,077	94.81%	
100.31.1711 OKEF ELEC FRANCHISE TAX		\$ 53,000	\$ -	\$ 56,659	\$ 52,801	106.90%	
100.31.1730 GAS FRANCHISE TAX		\$ 22,000	\$ -	\$ 17,846	\$ 16,392	81.12%	
100.31.1750 CABLE TV FRANCHISE TAX		\$ 116,600	\$ -	\$ 88,958	\$ 57,497	76.29%	
100.31.1760 TELEPHONE FRANCHISE TAX		\$ 142,000	\$ 27,580	\$ 112,353	\$ 55,561	79.12%	
100.31.3100 LOCAL OPT SALES AND USE		\$ 1,750,000	\$ 165,217	\$ 1,519,159	\$ 1,453,707	86.81%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE		\$ 245,000	\$ 19,169	\$ 188,788	\$ 194,597	77.06%	
100.31.6200 INSURANCE PREMIUMS (1%)		\$ 1,065,000	\$ -	\$ 1,138,211	\$ 1,068,904	106.87%	
100.31.6300 FINANCIAL INSTITUTIONS		\$ 42,000	\$ -	\$ 41,159	\$ 44,305	98.00%	
100.31.9100 PENALTY AND INTEREST		\$ 40,000	\$ 19,771	\$ 39,840	\$ 42,552	99.60%	
100.31.9900 OTHER COSTS		\$ 15,000	\$ 28,782	\$ 37,046	\$ 49,134	246.98%	
100.32.1100 BEER/WINE LIC		\$ 85,000	\$ -	\$ 69,845	\$ 80,595	82.17%	
100.32.1200 GENERAL BUSINESS LIC		\$ 130,000	\$ 12,138	\$ 131,952	\$ 118,977	101.50%	
100.32.1220 BUSINESS LIC INSURANCE		\$ 24,500	\$ 150	\$ 20,925	\$ 24,150	85.41%	
100.32.2100 BUILDING PERMITS		\$ 206,000	\$ 41,275	\$ 262,641	\$ 185,151	127.50%	
100.32.2210 ZONING FEES		\$ 10,000	\$ 260	\$ 4,544	\$ 7,508	45.44%	
100.32.2211 LAND-DISTURBING PERMITS		\$ 250	\$ -	\$ 568	\$ 40	227.20%	
100.32.2230 SIGN PERMITS		\$ 3,000	\$ 220	\$ 2,955	\$ 3,909	98.50%	
100.32.2990 FORECLOSURE REGISTRY FEE		\$ 3,000	\$ 100	\$ 1,500	\$ 3,200	50.00%	
100.32.3910 PLAN REVIEW FEES		\$ 35,000	\$ 8,903	\$ 40,751	\$ 30,060	116.43%	
100.34..... COPIES SOLD - ADMIN		\$ 21,800	\$ 1,867	\$ 18,015	\$ 16,303	82.64%	
100.34.1910 QUALIFYING FEES		\$ -	\$ -	\$ -	\$ 1,422	0.00%	
100.34.2200 SPECIAL FIRE HAZMAT SERVICES		\$ 500	\$ 1,451	\$ 1,451	\$ 493	290.18%	
100.34.4212 NSF FEES		\$ 120	\$ -	\$ -	\$ 30	0.00%	
100.34.....REVENUES-ORANGE HALL		\$ 6,300	\$ -	\$ 88	\$ 5,649	1.40%	
100.34.7500 PROGRAM INCOME - SENIORS		\$ 6,500	\$ 504	\$ 3,710	\$ 5,025	57.08%	
100.34.9100 CEMETERY FEES		\$ 57,000	\$ 1,940	\$ 59,798	\$ 36,605	104.91%	
100.34.9900 ADMIN. FEES - TOURISM		\$ 3,600	\$ -	\$ 3,000	\$ 3,000	83.33%	
100.34.9910 ADMIN. FEES - SPLOST		\$ -	\$ -	\$ -	\$ -	0.00%	
100.34.9920 ADMIN. FEES - CREDIT CARD		\$ 2,000	\$ 102	\$ 753	\$ 753	37.65%	
100.35..... COURT FINES/FEES		\$ 284,290	\$ 15,670	\$ 196,453	\$ 167,332	69.10%	
100.35.1300 LIBRARY FINES/COLLECTIONS		\$ 5,000	\$ 426	\$ 4,069	\$ 3,458	81.38%	
100.36.1000 INTEREST EARNED		\$ 6,180	\$ 455	\$ 4,254	\$ 3,987	68.83%	

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Apr-18

FINANCIAL SUMMARY		MONTHS COMPLETED					10
		% YEAR COMPLETED					83.33%
100-GENERAL FUND		CURRENT	CURRENT	APRIL	APRIL	% YTD	
REVENUES		BUDGET	PERIOD	2018	2017	BUDGET	
100.37.2000 ORANGE HALL DONATION		\$ 100	\$ -	\$ 973	\$ 1,254	973.00%	
100.37.2005 HISTORY TOUR DONATIONS		\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.0001 FUND EQUITY		\$ 1,637,415	\$ 136,451	\$ 1,364,513	\$ -	83.33%	
100.38.1000 RENTAL INCOME		\$ 362,000	\$ 34,280	\$ 309,496	\$ 295,616	85.50%	
100.38.1010 SPECIAL EVENTS RENTAL		\$ 10,500	\$ -	\$ 2,050	\$ 8,260	19.52%	
100.38.9010 MISCELLANEOUS INCOME		\$ 182,034	\$ (228,371)	\$ 1,534,951	\$ 57,405	843.22%	
100.38.9013 GEORGIA POWER FEES		\$ -	\$ -	\$ 23	\$ -	0.00%	
100.38.9015 SHARED SERVICES-AIRPORT		\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.9017 DILAPADATED STRUCTURES		\$ 5,000	\$ -	\$ -	\$ -	0.00%	
100.38.9028 SHARED SERVICES -BOARD OF ED		\$ 42,000	\$ 22,479	\$ 22,479	\$ 13,299	53.52%	
100.38.9031 SHARED SVCS - DOT		\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.9032 SHARED SERVICES - HQSP AUTH.		\$ 30,000	\$ -	\$ 30,000	\$ 30,000	100.00%	
100.39.1200 OP T/F IN MULT GRANT FUND		\$ 490,849	\$ -	\$ -	\$ 29,529	0.00%	
100.39.1200 OP T/F IN SPLOST		\$ -	\$ -	\$ -	\$ -	0.00%	
100.39.2200 SALE CITY PROPERTY		\$ 12,500	\$ -	\$ 1,129	\$ -	9.03%	
100.39.3010 LOAN PROCEEDS		\$ 663,513	\$ 87,025	\$ 87,025	\$ -	13.12%	
TOTAL REVENUE		\$ 11,909,051	\$ 529,121	\$ 11,551,001	\$ 8,132,613	96.99%	

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Apr-18

FINANCIAL SUMMARY		MONTHS COMPLETED					10
		% YEAR COMPLETED					83.33%
100-GENERAL FUND		CURRENT	CURRENT	APRIL	APRIL	% YTD	
EXPENDITURE SUMMARY		BUDGET	PERIOD	2018	2017	BUDGET	
TOTAL LEGISLATIVE		\$ 253,587	\$ 33,737	\$ 212,570	\$ 270,656	83.83%	
TOTAL EXECUTIVE		\$ 467,312	\$ 36,188	\$ 306,402	\$ 289,769	65.57%	
TOTAL FINANCIAL ADMINISTRATION		\$ 946,364	\$ 34,611	\$ 846,460	\$ 833,229	89.44%	
TOTAL IT		\$ 243,367	\$ 15,850	\$ 174,816	\$ 126,705	71.83%	
TOTAL HUMAN RESOURCES		\$ 140,476	\$ 9,501	\$ 113,119	\$ 117,537	80.53%	
TOTAL GEN GOVT BLDGS & PLANT		\$ 296,607	\$ 65,678	\$ 3,014,112	\$ 129,961	1016.20%	
TOTAL MUNICIPAL COURT		\$ 189,839	\$ 16,848	\$ 156,766	\$ 142,203	82.58%	
TOTAL POLICE ADMINISTRATION		\$ 2,521,036	\$ 170,574	\$ 1,856,029	\$ 1,795,081	73.62%	
TOTAL FIRE ADMINISTRATION		\$ 2,252,303	\$ 152,009	\$ 1,824,046	\$ 1,476,339	80.99%	
TOTAL PUBLIC WORKS ADMIN		\$ 1,308,020	\$ 105,938	\$ 943,115	\$ 1,061,007	72.10%	
TOTAL HIGHWAYS & STREETS ADMIN		\$ 1,698,764	\$ 70,745	\$ 388,022	\$ 360,610	22.84%	
TOTAL CEMETERY		\$ 125,519	\$ 13,437	\$ 71,251	\$ 84,051	56.76%	
TOTAL SENIOR CITIZENS CENTER		\$ 134,205	\$ 6,935	\$ 104,379	\$ 103,568	77.78%	
TOTAL PARKS ADMINISTRATION		\$ 97,385	\$ 3,101	\$ 50,866	\$ 138,721	52.23%	
TOTAL LIBRARY ADMINISTRATION		\$ 325,069	\$ 19,202	\$ 232,103	\$ 227,746	71.40%	
TOTAL PROTECTIVE INSP ADMIN		\$ 155,862	\$ 11,182	\$ 98,345	\$ 94,336	63.10%	
TOTAL PLANNING & ZONING		\$ 285,678	\$ 29,315	\$ 164,867	\$ 165,080	57.71%	
TOTAL CODE ENFORCEMENT		\$ 95,406	\$ 1,252	\$ 27,271	\$ 47,502	28.58%	
TOTAL ECONOMIC DEVELOPMENT		\$ 107,525	\$ 6,424	\$ 73,194	\$ 74,151	68.07%	
TOTAL AIRPORT		\$ 33,000	\$ -	\$ 17,009	\$ 6,685	51.54%	
TOTAL SPECIAL FACILITIES		\$ 231,727	\$ 6,432	\$ 45,939	\$ 38,006	19.82%	
TOTAL EXPENDITURES		\$ 11,909,051	\$ 808,959	\$ 10,720,683	\$ 7,582,943	90.02%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (279,838)	\$ 830,318	\$ 549,670
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Cash Balances:	\$5,562,499	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$1,637,415	Average YTD Mo. Exp.	\$1,072,068
Unrestricted Cash Balances	\$3,925,084	Months of Operating Cash	3.59
LESS: Outstanding P.O.'s	\$80,463		
Available Cash	\$3,844,621		

**CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)**

Apr-18

FINANCIAL SUMMARY		MONTHS COMPLETED % YEAR COMPLETED					10 83.33%
275-SPECIAL REVENUE FUND REVENUES		CURRENT BUDGET	CURRENT PERIOD	APRIL 2018	APRIL 2017	% YTD BUDGET	
TAXES		\$ 128,500	\$ 14,833	\$ 118,031	\$ 110,611	91.85%	
CHARGES FOR SERVICES		\$ 5,900	\$ 205	\$ 1,706	\$ 2,658	28.91%	
INVESTMENT INCOME		\$ -	\$ 2	\$ 17	\$ 15	0.00%	
CONTRIBUTIONS/DONATIONS		\$ 1,300	\$ 10	\$ 1,433	\$ 1,078	110.20%	
MISCELLANEOUS		\$ 11,590	\$ 295	\$ 9,525	\$ 6,105	82.18%	
OTHER FINANCING SOURCES		\$ 50,061	\$ -	\$ 30,100	\$ 24,448	60.13%	
TOTAL REVENUES		\$ 197,351	\$ 15,344	\$ 160,811	\$ 144,914	81.48%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY		CURRENT BUDGET	CURRENT PERIOD	APRIL 2018	APRIL 2017	% YTD BUDGET	
PRSNL SERVICES/BENEFITS		\$ 28,430	\$ 2,738	\$ 27,140	\$ 27,727	95.46%	
PURCHASED/CONTRACTED SVC		\$ 142,791	\$ 7,496	\$ 112,792	\$ 86,163	78.99%	
SUPPLIES		\$ 14,130	\$ 1,882	\$ 11,248	\$ 9,676	79.61%	
INTERGOVERNMENTAL		\$ 12,000	\$ -	\$ 11,000	\$ 11,000	91.67%	
REVENUE OVER/(UNDER) EXPENDITURES		\$ 197,351	\$ 12,116	\$ 162,180	\$ 134,567	82.18%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 3,228	\$ (1,369)	\$ 10,347		
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Cash Balances: (-sal/fica-due to pooled cash)	\$23,183	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$16,218
Unrestricted Cash Balances	\$23,183	Months of Operating Cash	1.43
LESS: Outstanding P.O.'s	\$5		
Available Cash	\$23,178		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Apr-18

FINANCIAL SUMMARY		MONTHS COMPLETED					10
		% YEAR COMPLETED					83.33%
320-SPLOST FUND REVENUES		CURRENT BUDGET	CURRENT PERIOD	APRIL 2018	APRIL 2017	% YTD BUDGET	
SPLOST VII		\$ 1,654,050	\$ 186,477	\$ 1,547,535	\$ 1,470,048	93.56%	
INVESTMENT REVENUE - SPLOST VII		\$ -	\$ 45	\$ 384	\$ 386	0.00%	
TOTAL REVENUES		\$ 1,654,050	\$ 186,522	\$ 1,547,919	\$ 1,470,434	93.58%	

320-SPLOST FUND EXPENDITURE SUMMARY		CURRENT BUDGET	CURRENT PERIOD	APRIL 2018	APRIL 2017	% YTD BUDGET	
320.54200-54.1425 EQUIP/FACILITIES VII		\$ -	\$ -	\$ -	\$ -	0.00%	
320.54200-54.1241 VEHICLES VII		\$ -	\$ -	\$ -	\$ -	0.00%	
320.54220-54.1417 PAVING/OVERLAY VII		\$ -	\$ -	\$ -	\$ 28,195	0.00%	
320.54220-52.2224 INFRASTRUCTURE VII		\$ -	\$ -	\$ -	\$ -	0.00%	
320.54220-54.1242 DRAINAGE SPLOST VII		\$ -	\$ -	\$ -	\$ 48,403	0.00%	
320.54310-58.1100 BOND DEBT RET VII		\$ -	\$ -	\$ -	\$ -	0.00%	
320.59000-61.1000 OPERATING TFR OUT		\$ 1,654,050	\$ 137,838	\$ 1,378,375	\$ 1,391,084	0.00%	
TOTAL EXPENDITURES VII		\$ 1,654,050	\$ 137,838	\$ 1,378,375	\$ 1,467,682	83.33%	
REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ 48,684	\$ 169,544	\$ 2,752		

Cash Balances:

SPLOST VII

LESS: Restricted Budgeted Fund Equity

Unrestricted Cash Balances

LESS: Outstanding P.O.'s

Available Cash

\$1,101,930

\$0

\$1,101,930

\$0

\$1,101,930

Run Rate Analysis:

Average YTD Mo. Exp.

Months of Operating Cash

\$137,838

7.99

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Apr-18

FINANCIAL SUMMARY		MONTHS COMPLETED					10
		% YEAR COMPLETED					83.33%
505-WATER AND SEWER FUND REVENUES		CURRENT BUDGET	CURRENT PERIOD	APRIL 2018	APRIL 2017	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT		\$ 475,000	\$ -	\$ -	\$ 306,813	1.65%	
505.34.4210 WATER CHARGES		\$ 2,154,375	\$ 184,396	\$ 1,850,137	\$ 1,817,885	85.88%	
505.34.4211 TRANSFER/TEMP SERVICES		\$ 48,421	\$ 4,490	\$ 50,050	\$ 46,165	103.36%	
505.34.4212 RECONNECTION NSF FEES		\$ 87,138	\$ 5,250	\$ 63,792	\$ 64,838	73.21%	
505.34.4213 LATE FEES AND PENALTIES		\$ 133,929	\$ 8,511	\$ 107,880	\$ 111,221	80.55%	
505.34.4214 TURN ON FEE		\$ 46,360	\$ 4,725	\$ 37,765	\$ 36,995	81.46%	
505.34.4216 CAP RECOVERY WATER - DEV		\$ 56,405	\$ 17,049	\$ 49,027	\$ 38,902	86.92%	
505.34.4217 WATER CHARGES 2		\$ 721,657	\$ 61,534	\$ 614,020	\$ 605,669	85.08%	
505.34.4230 SEWERAGE CHARGES		\$ 2,059,334	\$ 176,204	\$ 1,743,317	\$ 1,717,575	84.65%	
505.34.4231 SEWER CHARGES 2		\$ 683,250	\$ 58,953	\$ 585,365	\$ 576,383	85.67%	
505.34.4236 CAP RECOVERY METER - DEV		\$ 14,423	\$ 11,348	\$ 34,611	\$ 24,717	239.97%	
505.34.4242 SEWER PUMPOUT WATERFRONT		\$ -	\$ -	\$ 9	\$ 32	0.00%	
505.34.4256 CAP RECOVERY SEWER - DEV		\$ 183,122	\$ 50,795	\$ 167,661	\$ 132,398	91.56%	
505.34.4263 CONSTRUCTION FEES		\$ 274,050	\$ 131,760	\$ 657,466	\$ 351,618	239.91%	
505.34.9920 ADMIN FEES - CREDIT CARD		\$ -	\$ 798	\$ 7,850	\$ 7,677	0.00%	
505.38.0001 FUND EQUITY		\$ 404,383	\$ 33,699	\$ 336,986	\$ -	83.33%	
505.37.1000 CONTRIBUTIONS FROM OTHERS		\$ -	\$ -	\$ -	\$ -	0.00%	
505.37.1010 CAPITAL CONTRIBUTIONIS		\$ -	\$ -	\$ -	\$ -	0.00%	
505.38.1000 RENTAL INCOME		\$ 42,000	\$ 3,500	\$ 35,000	\$ 35,000	83.33%	
505..... INTEREST/MISC/OTHER REVENUES		\$ 6,585	\$ 1,799	\$ 13,680	\$ 9,019	207.74%	
505.38.9300 COLLECTION FEES		\$ -	\$ 3,290	\$ 10,348	\$ 13,971	0.00%	
505.39.1001 LEASE REVENUE		\$ 37,000	\$ -	\$ -	\$ -	0.00%	
505.39.1205 OP T/F IN		\$ 1,654,050	\$ 137,838	\$ 1,378,375	\$ 1,391,084	83.33%	
505.391206 OPERATING T/F IN - MULTI GRANT		\$ 390,560	\$ -	\$ -	\$ -	0.00%	
505.39.3010 LOAN PROCEEDS		\$ -	\$ -	\$ -	\$ -	0.00%	
505.39.2200 GAIN/LOSS PROPERTY SALE		\$ 5,000	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUE		\$ 9,477,042	\$ 895,939	\$ 7,743,338	\$ 7,287,961	81.71%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY		CURRENT BUDGET	CURRENT PERIOD	APRIL 2018	APRIL 2017	% YTD BUDGET	
PRSNL SERVICES/BENEFITS		\$ 972,135	\$ 61,978	\$ 751,299	\$ 776,869	77.28%	
PURCHASED/CONTRACTED SVC		\$ 690,591	\$ 28,526	\$ 445,690	\$ 447,902	64.54%	
SUPPLIES		\$ 796,630	\$ 69,645	\$ 519,081	\$ 418,731	65.16%	
CAPITAL OUTLAY		\$ 197,000	\$ -	\$ 2,758	\$ 500,964	1.40%	
INTERGOVERNMENTAL		\$ 48,795	\$ -	\$ -	\$ -	0.00%	
DEBT SERVICES/FISCAL AGENT FEES		\$ 2,500	\$ 2,500	\$ 2,525	\$ 4,044	101.00%	
TOTAL SANITARY ADMINISTRATION		\$ 2,707,651	\$ 162,649	\$ 1,721,352	\$ 2,148,510	63.57%	

WATER ADMINISTRATION EXPENDITURE SUMMARY		CURRENT BUDGET	CURRENT PERIOD	APRIL 2018	APRIL 2017	% YTD BUDGET	
PRSNL SERVICES/BENEFITS		\$ 886,787	\$ 53,682	\$ 661,397	\$ 675,405	74.58%	
PURCHASED/CONTRACTED SVC		\$ 304,133	\$ 51,221	\$ 268,484	\$ 256,990	88.28%	
SUPPLIES		\$ 393,700	\$ 32,979	\$ 280,315	\$ 305,163	71.20%	
CAPITAL OUTLAY		\$ 956,482	\$ 5,000	\$ 16,100	\$ 26,448	1.68%	
INTERGOVERNMENTAL		\$ 46,050	\$ -	\$ -	\$ -	0.00%	
DEBT SERVICES/FISCAL AGENT FEES		\$ 798	\$ -	\$ 769	\$ -	96.30%	
TOTAL WATER ADMINISTRATION		\$ 2,587,950	\$ 142,883	\$ 1,227,065	\$ 1,264,005	47.41%	

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Apr-18

FINANCIAL SUMMARY		MONTHS COMPLETED				10
		% YEAR COMPLETED				83.33%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT BUDGET	CURRENT PERIOD	APRIL 2018	APRIL 2017	% YTD BUDGET
505.58000-58.1110 BOND PYMT 88 & 92 PRIN		\$ 385,000	\$ -	\$ -	\$ 365,000	0.00%
505.58000-58.1202 CAP LEASE - 2016 EQUIP		\$ 29,018	\$ 9,062	\$ 47,781	\$ 16,696	164.66%
505.58000-58.1330 BOND 2010 PRIN		\$ 1,880,000	\$ -	\$ 1,880,000	\$ 1,805,000	100.00%
505.58000-58.1335 BOND 2017 PRIN		\$ 305,000	\$ -	\$ 265,000	\$ -	
505.58000-58.1370 GEFA LOAN CW00-017		\$ 280,820	\$ 1,519	\$ 13,630	\$ -	
505.58000-58.1380 GEFA LOAN CWS-RF-03		\$ 278,873	\$ 22,655	\$ 224,994	\$ 218,471	80.68%
505.58000-58.1382 GEFA LOAN 2010-L26WQ		\$ 37,065	\$ 3,123	\$ 30,789	\$ 29,640	83.07%
505-58000-58-1385 EQUIPMENT LOANS PRIN		\$ -		\$ -	\$ -	
DEBT SERVICE-PRINCIPLE		\$ 3,195,776	\$ 36,358	\$ 2,462,193	\$ 2,434,807	77.05%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY		CURRENT BUDGET	CURRENT PERIOD	APRIL 2018	APRIL 2017	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92		\$ 36,905	\$ -	\$ 12,556	\$ 59,872	34.02%
505.58000-58.2115 INTEREST-BOND INT 2010		\$ 331,550	\$ -	\$ 35,375	\$ 889,850	10.67%
505-58000-58.2120 INTEREST-BOND INT 2017		\$ 525,000	\$ -	\$ 524,120	\$ -	
505.58000-58.2202 CAP LEASE-INT-2016 EQUIP		\$ 1,087	\$ 540	\$ 3,733	\$ 1,145	343.39%
505.58000-58.2370 GEFA LOAN CW00-017 INT		\$ 7,550	\$ 356	\$ 3,257	\$ -	
505.58000-58.2380 GEFA LOAN CWS-RF-0		\$ 54,541	\$ 5,129	\$ 52,851	\$ 59,374	96.90%
505.58000-58.2382 GEFA LOAN 2010 L26WQ		\$ 29,032	\$ 2,385	\$ 24,292	\$ 25,441	83.67%
505-58000-58.2385 EQUIPMENT LOANS		\$ -	\$ -	\$ -	\$ -	
DEBT SERVICE-INTEREST		\$ 985,665	\$ 8,411	\$ 656,184	\$ 1,035,681	66.57%

505-59000-61.1000 OPERATING TFR OUT		\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES		\$ 9,477,042	\$ 350,301	\$ 6,066,794	\$ 6,883,003	64.02%
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REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ 545,638	\$ 1,676,544	\$ 404,958	
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Cash Balances:	\$6,750,237	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$404,383	Average YTD Mo. Exp.	\$606,679
Restricted Bond Debt 1992	\$345,441	Months of Operating Cash	8.17
Restricted Bond Debt 2010	\$993,417		
Unrestricted Cash Balances	\$5,006,996		
LESS: Outstanding P.O.'s	\$51,004		
Available Cash	\$4,955,991		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Apr-18

FINANCIAL SUMMARY		MONTHS COMPLETED					10
		% YEAR COMPLETED					83.33%
540-SOLID WASTE FUND REVENUES		CURRENT BUDGET	CURRENT PERIOD	APRIL 2018	APRIL 2017	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE		\$ 1,119,365	\$ 93,478	\$ 930,755	\$ 837,421	83.15%	
540.34.4112 COMMERCIAL REFUSE CHARGES		\$ 28,902	\$ 2,470	\$ 25,151	\$ 22,240	87.02%	
540.34.4190 LATE FEES AND PENALTIES		\$ 23,500	\$ 1,862	\$ 21,282	\$ 20,333	90.56%	
540... OTHER CHARGES/MISC INC		\$ 23,230	\$ 2,600	\$ 18,660	\$ 17,775	80.33%	
540.38.0001 FUND EQUITY		\$ 48,003	\$ 4,000	\$ 40,003	\$ -	83.33%	
TOTAL REVENUES		\$ 1,243,000	\$ 104,411	\$ 1,035,850	\$ 897,769	83.33%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY		CURRENT BUDGET	CURRENT PERIOD	APRIL 2018	APRIL 2017	% YTD BUDGET	
PRSNL SERVICES/BENEFITS		\$ 79,775	\$ 5,360	\$ 66,122	\$ 66,070	82.89%	
PURCHASED/CONTRACTED SVC		\$ 1,093,930	\$ 19,319	\$ 807,679	\$ 788,768	73.83%	
SUPPLIES		\$ 59,295	\$ 552	\$ 8,246	\$ 2,693	13.91%	
INTERGOVERNMENTAL		\$ 10,000	\$ -	\$ -	\$ -	0.00%	
TOTAL SOLID WASTE COLLECTION		\$ 1,243,000	\$ 25,231	\$ 882,047	\$ 857,531	70.96%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 79,180	\$ 153,803	\$ 40,238
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Cash Balances:	\$456,014	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$48,003	Average YTD Mo. Exp.	\$88,205
Unrestricted Cash Balances	\$408,011	Months of Operating Cash	4.63
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$408,011		

